

**CALIFORNIA PUBLIC DEBT ISSUANCE  
BY TYPE AND REFUNDING  
FOR THE PERIOD JANUARY 1, 2003 TO OCTOBER 31, 2003\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	53	3,203,747,500	4.5	1,442,165,198	45.0
General obligation bond	94	7,868,580,000	11.1	3,818,580,000	48.5
Other bond	2	5,572,285,000	7.8	0	.0
Public enterprise revenue bond	9	3,535,895,000	5.0	1,986,493,649	56.2
Public lease revenue bond	2	40,340,000	.1	0	.0
Revenue bond (Pool)	1	28,005,000	.0	0	.0
<b>Subtotal Bonds</b>	<b>161</b>	<b>20,248,852,500</b>	<b>28.4</b>	<b>7,247,238,847</b>	<b>35.8</b>
<b>Commercial Paper</b>					
Commercial paper	1	150,000,000	.2	0	.0
<b>Subtotal Commercial Paper</b>	<b>1</b>	<b>150,000,000</b>	<b>.2</b>	<b>0</b>	<b>.0</b>
<b>Notes</b>					
Bond anticipation note	1	10,240,000	.0	0	.0
Other note	2	10,969,847,700	15.4	0	.0
Revenue anticipation note	2	3,000,000,000	4.2	0	.0
<b>Subtotal Notes</b>	<b>5</b>	<b>13,980,087,700</b>	<b>19.6</b>	<b>0</b>	<b>.0</b>
<b>TOTAL STATE ISSUERS</b>	<b>167</b>	<b>34,378,940,200</b>	<b>48.3</b>	<b>7,247,238,847</b>	<b>21.1</b>
<b><u>LOCAL ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	117	1,864,962,000	2.6	594,377,674	31.9
General obligation bond	212	7,910,668,771	11.1	987,498,324	12.5
Limited tax obligation bond	97	1,195,626,486	1.7	101,138,014	8.5
Other bond	15	1,803,966,340	2.5	1,380,335,461	76.5
Public enterprise revenue bond	96	7,630,467,465	10.7	5,360,975,980	70.3
Public lease revenue bond	39	1,012,350,834	1.4	757,848,618	74.9
Revenue bond (Pool)	44	923,588,813	1.3	501,959,788	54.3
Sales tax revenue bond	8	1,178,770,000	1.7	1,035,607,489	87.9
Special assessment bond	36	278,700,207	.4	125,604,368	45.1
Tax allocation bond	114	2,695,694,063	3.8	1,393,639,054	51.7
<b>Subtotal Bonds</b>	<b>778</b>	<b>26,494,794,979</b>	<b>37.2</b>	<b>12,238,984,770</b>	<b>46.2</b>
<b>Certificates of Participation/Leases</b>					
Certificates of participation/leases	184	3,288,508,384	4.6	1,216,897,766	37.0
<b>Subtotal Certificates of Participation/Leases</b>	<b>184</b>	<b>3,288,508,384</b>	<b>4.6</b>	<b>1,216,897,766</b>	<b>37.0</b>
<b>Commercial Paper</b>					
Commercial paper	6	362,736,000	.5	0	.0
<b>Subtotal Commercial Paper</b>	<b>6</b>	<b>362,736,000</b>	<b>.5</b>	<b>0</b>	<b>.0</b>
<b>Notes</b>					
Bond anticipation note	10	156,345,000	.2	52,910,000	33.8
Grant anticipation note	4	100,775,000	.1	835,613	.8
Other note	10	104,664,169	.1	25,507,866	24.4
Revenue anticipation note	4	54,250,000	.1	3,800,000	7.0
Tax allocation note	3	12,732,150	.0	10,732,150	84.3
Tax and revenue anticipation note	549	5,619,225,000	7.9	0	.0

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<b><u>LOCAL ISSUERS</u></b>					
<b>Notes</b>					
Tax anticipation note	1	110,900,000	.2	0	.0
<b>Subtotal Notes</b>	<b>581</b>	<b>6,158,891,319</b>	<b>8.6</b>	<b>93,785,629</b>	<b>1.5</b>
<b>TOTAL LOCAL ISSUERS</b>	<b>1,549</b>	<b>36,304,930,682</b>	<b>51.0</b>	<b>13,549,668,165</b>	<b>37.3</b>
<b><u>STUDENT LOAN CORP ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	7	521,200,000	.7	374,450,000	71.8
<b>Subtotal Bonds</b>	<b>7</b>	<b>521,200,000</b>	<b>.7</b>	<b>374,450,000</b>	<b>71.8</b>
<b>TOTAL STUDENT LOAN CORP ISSUERS</b>	<b>7</b>	<b>521,200,000</b>	<b>.7</b>	<b>374,450,000</b>	<b>71.8</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>1,723</b>	<b>71,205,070,882</b>	<b>100.0</b>	<b>21,171,357,012</b>	<b>29.7</b>

\* Totals may include taxable debt issuances.

\*\*Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission November 21, 2003.